

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2004

ASSETS

Current Assets

101 Cash	\$8,463,134
102 Current Investments	
103 Accounts Receivable (net)	\$1,777,773
104 Notes Receivable (current portion)	
105 Prepaid Expenses	\$94,277
106 Other Current Assets	\$3,852
107 Total Current Assets	\$10,339,036

Non Current Assets

108 Land	\$1,148,427
109 Building	\$3,876,030
110 Leasehold Improvements	
111 Furniture and Equipment	\$1,892,749
112 Vehicles	\$160,593
113 Total Property and Equipment	\$7,077,799
114 Less: Accumulated Depreciation	\$1,861,534
115 Net Property and Equipment	\$5,216,265
116 Notes Receivable (net of current portion)	
117 Performance Bond	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets	\$158,542
121 Total Noncurrent Assets	\$5,374,807
122 TOTAL ASSETS	\$15,713,843

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	\$498,100
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS	\$26,030
204 Other Amounts Payable to Providers	\$1,328,613
205 Trade Accounts Payable	\$179,809
206 Accrued Salaries and Benefits	\$236,279
207 Long-term Debt (current portion)	\$98,896
208 Deferred Revenue (disclose on Schedule A)	\$174,574
209 Risk Pool Payable	
210 Other Current Liabilities	\$679,385
211 Total Current Liabilities	\$3,221,686

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$2,384,897
213 Loss Contingencies (disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities	\$0

215 Total Noncurrent Liabilities	\$2,384,897
216 TOTAL LIABILITIES	<u>\$5,606,583</u>
217 NET ASSETS/EQUITY	
Unrestricted Assets	\$10,107,260
Restricted Assets	
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$15,713,843</u></u>

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2004

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Xerox - capital lease for copier	\$	18,877
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Xerox - payments of leases	\$	11,582
Compass Bank - payment of mortgage	\$	61,709

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : March 31, 2004

				Net Assets /	
		Initial Capital	Additional Capital	Retained Earnings	Total
Beginning Balance:	July 1, 2003			\$ 9,991,487	\$ 9,991,487
Net Surplus / Net Earning for the period ended	March 31, 2004		(Net of dividends declared)	\$115,773	\$ 115,773
Dividends Declared					\$ -
Prior Period Adjustments					\$ -
Ending Balance:	March 31, 2004				\$ -
		\$ -	\$ -	\$ 10,107,260	\$ 10,107,260

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2004

***DISCLOSE ON SCHEDULE A**

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
REVENUE								
401	Revenue Under ADHS Contract	\$11,979,907	\$517,930	\$1,183,432	\$609,038	\$121,901	\$21,160,317	\$549,454
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries							
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$0	\$0	\$490	\$0	\$0
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408	TOTAL REVENUE	\$11,979,907	\$517,930	\$1,183,432	\$609,038	\$122,391	\$21,160,317	\$549,454

EXPENSES

Service Expenses:

501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$472,793	\$5,498	\$15,723	\$18,961		\$370,629	\$9,366
2	Counseling, Family	\$353,947	\$7,273	\$14,284	\$22,657	\$0	\$20,001	\$536
3	Counseling, Group	\$64,295	\$1,146	\$6,032	\$1,931		\$196,010	\$3,857
b	Consultation, Assessment & Specialized Testing	\$449,982	\$6,624	\$558,198	\$78,587		\$485,597	\$16,658
c	Other Professional	\$32,817	\$1,226	\$1,871	\$552		\$245,125	\$0
d	<i>Total Treatment Services</i>	<i>\$1,373,834</i>	<i>\$21,767</i>	<i>\$596,108</i>	<i>\$122,688</i>	<i>\$0</i>	<i>\$1,317,362</i>	<i>\$30,417</i>
502	Rehabilitation Services							
a	Living Skills Training	\$515,368	\$15,257	\$14,941	\$12,032		\$1,674,806	\$14,704
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0		\$0	\$0
c	Health Promotion	\$2,281	\$0	\$408	\$30		\$77,446	\$1,566
d	Supported Employment Services	\$1,174	\$0	\$178	\$0		\$236,638	\$17,266
e	<i>Total Rehabilitation Services</i>	<i>\$518,823</i>	<i>\$15,257</i>	<i>\$15,527</i>	<i>\$12,062</i>	<i>\$0</i>	<i>\$1,988,890</i>	<i>\$33,536</i>

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
503	Medical Services							
a	Medication Services	\$0	\$0	\$0	\$0		\$19,425	\$1,624
b	Medical Management	\$526,707	\$18,098	\$20,569	\$32,122		\$1,054,235	\$36,558
c	Laboratory, Radiology & Medical Imaging	\$13,610	\$0	\$243	\$368		\$34,959	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0		\$15,642	\$0
e	<i>Total Medical Services</i>	\$540,317	\$18,098	\$20,812	\$32,490	\$0	\$1,124,262	\$38,182
504	Support Services							
a	Case Management	\$2,782,320	\$71,667	\$111,721	\$129,492		\$5,303,027	\$116,399
b	Personal Assistance	\$11,125	\$61	\$2,365	\$724		\$154,232	\$5,747
c	Family Support	\$100,107	\$3,140	\$68,701	\$7,745		\$19,900	\$1,533
d	Peer Support	\$330	\$0	\$0	\$37		\$55	\$0
e	Therapeutic Foster Care Services	\$402,191	\$0	\$731	\$6,091		\$0	\$0
f	Respite Care	\$378,371	\$4,438	\$5,533	\$4,684		\$0	\$0
g	Housing Support	\$0	\$0	\$0	\$0		\$0	\$0
h	Interpreter Services	\$0	\$0	\$433	\$37		\$0	\$0
i	Flex Fund Services	\$0	\$0	\$2,525	\$53		\$0	\$930
j	Transportation	\$202,692	\$3,472	\$30,007	\$12,552		\$432,734	\$9,650
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0		\$0	\$0
l	<i>Total Support Services</i>	\$3,877,136	\$82,778	\$222,016	\$161,415	\$0	\$5,909,948	\$134,259
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$23,669	\$94	\$3,838	\$406		\$148,935	\$13,412
b	Crisis Services	\$418	\$11	\$7,340	\$0		\$158,513	\$5,039
c	Crisis Phones	\$38,255	\$0	\$0	\$3,778		\$45,372	\$0
d	<i>Total Crisis Intervention Services</i>	\$62,342	\$105	\$11,178	\$4,184	\$0	\$352,821	\$18,451
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$536,750	\$16,535	\$14,021	\$51,629		\$631,324	\$1,132
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0		\$0	\$0
b	Subacute Facility	\$0	\$0	\$0	\$0		\$0	\$0
1	Psychiatric (Provider Types B5 & B6)	\$0	\$47,157	\$0	\$0		\$2,392,492	\$29,495
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0		\$0	\$0
c	Residential Treatment Center (RTC)	\$0	\$0	\$0	\$0		\$0	\$0
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$1,340,330	\$0	\$36,141	\$27,041		\$0	\$0

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3))		\$0	\$0	\$0	\$0		\$0	\$0
d	Inpatient Services, Professional	\$19,774	\$339	\$455	\$1,078		\$366,760	\$13,981
e	<i>Total Inpatient Services</i>	\$1,896,854	\$64,031	\$50,617	\$79,748	\$0	\$3,390,575	\$44,608
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$1,463,122	\$34,641	\$35,903	\$29,448		\$1,221,160	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	-	\$0		\$39,373	\$0
c	Room and Board	\$0	\$0	\$9,478	\$0		\$0	\$0
d	<i>Total Residential Services</i>	\$1,463,122	\$34,641	\$45,381	\$29,448	\$0	\$1,260,533	\$0
508	Behavioral Health Day Program							
a	Supervised Day Program	\$98	\$0	\$8,933	\$0		\$363,943	\$613
b	Therapeutic Day Program	\$26,986	\$22	\$379	\$49		\$147,610	\$4,510
c	Medical Day Program	\$0	\$0	\$0	\$0		\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$27,084	\$22	\$9,312	\$49	\$0	\$511,553	\$5,123
509	Prevention Services							
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$1,320,488	\$242,386	\$132,244	\$121,287		\$3,717,339	203,669.25
511	Other ADHS Service Expenses Not Rpt'd Above*	\$30,276	\$1,502	\$3,749	\$2,779	\$135,579	\$42,335	1,615.00
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	Subtotal ADHS Service Expenses	\$11,110,276	\$480,587	\$1,106,944	\$566,150	\$135,579	\$19,615,618	\$509,860
520	Service Expenses from Non ADHS Sources*							
525	Total Service Expense	\$11,110,276	\$480,587	\$1,106,944	\$566,150	\$135,579	\$19,615,618	\$509,860

Administrative Expenses:

601	Salaries	\$523,727	\$27,531	\$65,847	\$52,603	\$7,018	\$740,034	\$29,515
602	Employee Benefits	\$130,040	\$6,727	\$15,969	\$12,514	\$1,878	\$187,069	\$7,088
603	Professional & Outside Services	\$39,478	\$1,725	(\$76)	\$2,892	\$306	\$59,741	\$2,507
604	Travel	\$16,572	\$725	\$2,138	\$1,403	\$130	\$24,011	\$725
605	Occupancy	\$38,933	\$1,733	\$3,842	\$2,323	\$299	\$66,507	\$1,825
606	Depreciation	\$47,580	\$5,982	\$4,343	\$2,391	\$224	\$82,812	\$2,164

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
607	All Other Operating*	\$96,691	\$2,038	\$13,392	\$11,859	\$2,449	\$149,425	\$6,157
608	Subtotal ADHS Administrative Expenses	\$893,021	\$46,461	\$105,455	\$85,985	\$12,304	\$1,309,599	\$49,981
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
652	Subtotal Administrative Expense	\$893,021	\$46,461	\$105,455	\$85,985	\$12,304	\$1,309,599	\$49,981
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions							
a	ADHS Income Tax Provision							
b	Non ADHS Income Tax Provision							
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$12,003,297	\$527,048	\$1,212,399	\$652,135	\$147,883	\$20,925,217	\$559,841
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$23,390)	(\$9,118)	(\$28,967)	(\$43,097)	(\$25,492)	\$235,100	(\$10,387)

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

***DISCLOSE ON SCHEDULE A**

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
REVENUE								
401	Revenue Under ADHS Contract	\$6,955,304	\$220,777	\$24,549	\$304,233	\$8,287,120	\$89,124	\$222,681
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries							
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408	TOTAL REVENUE	\$6,955,304	\$220,777	\$24,549	\$304,233	\$8,287,120	\$89,124	\$222,681
EXPENSES								
Service Expenses:								
501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$42,813	\$2,574	349	\$1,334	\$318,818	\$1,809	\$1,924
2	Counseling, Family	\$2,809	\$3,869	524	\$0	\$12,751	\$0	\$96
3	Counseling, Group	\$21,424	\$5,710	774	\$1,729	\$271,598	\$382	\$221
b	Consultation, Assessment & Specialized Testing	\$276,526	\$55,997	3,605	\$1,610	\$623,079	\$21,339	\$33,168
c	Other Professional	\$18,378	\$0	-	\$0	\$34,110	\$1,409	\$53
d	<i>Total Treatment Services</i>	<i>\$361,951</i>	<i>\$68,150</i>	<i>\$5,252</i>	<i>\$4,673</i>	<i>\$1,260,356</i>	<i>\$24,939</i>	<i>\$35,461</i>
502	Rehabilitation Services							
a	Living Skills Training	\$77,576	\$858	116	\$10,938	\$56,758	\$284	\$255
b	Cognitive Rehabilitation	\$0	\$0	-	\$0	\$0	\$0	\$0
c	Health Promotion	\$5,007	\$296	41	\$2,413	\$33,985	\$0	\$17
d	Supported Employment Services	\$14,397	\$0	-	\$850	\$1,808	\$119	\$19
e	<i>Total Rehabilitation Services</i>	<i>\$96,980</i>	<i>\$1,154</i>	<i>\$156</i>	<i>\$14,200</i>	<i>\$92,551</i>	<i>\$403</i>	<i>\$291</i>

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
503	Medical Services							
a	Medication Services	\$1,273	\$0	-	\$0	\$11,867	\$0	\$0
b	Medical Management	\$145,093	\$32,703	1,437	\$761	\$449,947	\$4,947	\$1,819
c	Laboratory, Radiology & Medical Imaging	\$21,022	\$0	-	\$0	\$14,798	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	-	\$0	\$0	\$0	\$0
e	<i>Total Medical Services</i>	\$167,388	\$32,703	\$1,437	\$761	\$476,613	\$4,947	\$1,819
504	Support Services							
a	Case Management	\$631,920	\$87,526	10,799	\$22,059	\$1,423,467	\$11,633	\$9,367
b	Personal Assistance	\$15,933	\$0	-	\$2,142	\$93,849	\$0	\$57
c	Family Support	\$5,620	\$0	-	\$100	\$8,134	\$0	\$223
d	Peer Support	\$19	\$0	-	\$0	\$196	\$0	\$0
e	Therapeutic Foster Care Services	\$0	\$0	-	\$0	\$0	\$0	\$0
f	Respite Care	\$0	\$0	-	\$0	\$0	\$0	\$0
g	Housing Support	\$40,376	\$0	-	\$226	\$0	\$0	\$0
h	Interpreter Services	\$0	\$0	-	\$0	\$0	\$0	\$39
i	Flex Fund Services	\$3,505	\$0	-	\$0	\$0	\$0	\$76
j	Transportation	\$97,014	\$1,357	184	\$3,426	\$129,415	\$1,401	\$3,238
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	-	\$120,281	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$794,387	\$88,883	\$10,982	\$148,234	\$1,655,060	\$13,034	\$12,999
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$20,165	\$640	87	\$93	\$63,777	\$405	\$1,831
b	Crisis Services	\$12,010	\$905	123	\$195	\$5,948	\$0	\$0
c	Crisis Phones	\$15,426	\$0	-	\$0	\$31,422	\$0	\$1,117
d	<i>Total Crisis Intervention Services</i>	\$47,601	\$1,545	\$210	\$288	\$101,146	\$405	\$2,948
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$435,930	\$0	-	\$0	\$381,308	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	-	\$0	\$0	\$0	\$0
b	Subacute Facility	\$0		-	\$0	\$0	\$0	\$0
1	Psychiatric (Provider Types B5 & B6)	\$1,722,778	\$0	-	\$0	\$925,904	\$5,858	\$351
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	-	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)	\$0	\$0	-	\$0	\$0	\$0	\$0
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$0	\$0	-	\$0	\$0	\$0	\$0

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3)	\$0	\$0	-	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$58,799	\$1	-		\$50,044	\$2,695	\$2,381
e	<i>Total Inpatient Services</i>	\$2,217,507	\$1	\$0	\$0	\$1,357,256	\$8,553	\$2,732
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$123,905	\$0	-	\$0	\$609,101	\$10,479	\$392
b	Level III Behavioral Health Residential Facilities	\$11,030	\$0	-	\$0	\$0	\$0	\$0
c	Room and Board	\$36,504	\$0		\$0	\$0	\$0	\$308
d	<i>Total Residential Services</i>	\$171,439	\$0	\$0	\$0	\$609,101	\$10,479	\$699
508	Behavioral Health Day Program							
a	Supervised Day Program	\$106,376	\$0	-	\$0	\$35,204	\$0	\$1,055
b	Therapeutic Day Program	\$6,517	\$2,777	376	\$0	\$17,766	\$4,164	\$11
c	Medical Day Program	\$1,385	\$0		\$72	\$0	\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$114,278	\$2,777	\$376	\$72	\$52,970	\$4,164	\$1,066
509	Prevention Services							
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$2,425,299	\$9,009	\$4,295	\$0	\$2,060,330	\$15,519	\$154,761
511	Other ADHS Service Expenses Not Rpt'd Above*	\$46,466	\$0	\$116	\$233,076	\$16,880	\$0	\$908
512	ADHS/DOC COOL	\$0						
513	Subtotal ADHS Service Expenses	\$6,443,296	\$204,222	\$22,824	\$401,304	\$7,682,263	\$82,443	\$213,684
520	Service Expenses from Non ADHS Sources*							
525	Total Service Expense	\$6,443,296	\$204,222	\$22,824	\$401,304	\$7,682,263	\$82,443	\$213,684

Administrative Expenses:

601	Salaries	\$258,319	\$13,927	\$2,192	\$12,821	\$293,282	\$6,238	\$16,706
602	Employee Benefits	\$65,005	\$3,369	\$521	\$3,294	\$73,367	\$1,549	\$4,004
603	Professional & Outside Services	\$21,165	\$1,079	\$120	\$789	\$23,649	\$360	\$1,382
604	Travel	\$11,178	\$324	\$58	\$387	\$8,108	\$151	\$364
605	Occupancy	\$22,264	\$841	\$97	\$970	\$25,807	\$355	\$553
606	Depreciation	\$27,534	\$871	\$100	\$1,309	\$32,345	\$343	\$536

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
607	All Other Operating*	\$51,669	\$3,238	\$494	\$3,290	\$59,541	\$2,185	\$4,053
608	Subtotal ADHS Administrative Expenses	\$457,134	\$23,649	\$3,582	\$22,860	\$516,099	\$11,181	\$27,598
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
652	Subtotal Administrative Expense	\$457,134	\$23,649	\$3,582	\$22,860	\$516,099	\$11,181	\$27,598
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions							
a	ADHS Income Tax Provision							
b	Non ADHS Income Tax Provision							
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$6,900,430	\$227,871	\$26,406	\$424,164	\$8,198,362	\$93,624	\$241,282
801	INC/(DEC) IN NET ASSETS/EQUITY	\$54,874	(\$7,094)	(\$1,857)	(\$119,931)	\$88,758	(\$4,500)	(\$18,601)

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
REVENUE								
401	Revenue Under ADHS Contract	\$2,982,246	\$710,267	\$2,700	\$116,156	\$383,096	\$56,420,232	\$0
402	Specialty & Other Grants*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403	Client Fees (Co-pays)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Third Party Recoveries							
a.	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b.	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$45,098
406	Other Funding Sources - Non ADHS*	\$0	\$0	\$0	\$0	\$0	\$490	\$159,716
407	Unrelated Business Activities*	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
408	TOTAL REVENUE	\$2,982,246	\$710,267	\$2,700	\$116,156	\$383,096	\$56,420,722	\$654,814

EXPENSES

Service Expenses:

501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$75,120					\$1,337,711	\$0
2	Counseling, Family	\$1,335	\$0	\$0	\$0	\$0	\$440,082	\$0
3	Counseling, Group	\$167,076					\$742,186	\$0
b	Consultation, Assessment & Specialized Testing	\$1,037,912					\$3,648,882	\$0
c	Other Professional	\$15,345					\$350,886	\$0
d	<i>Total Treatment Services</i>	<i>\$1,296,789</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,519,747</i>	<i>\$0</i>
502	Rehabilitation Services							
a	Living Skills Training	\$25,081					\$2,418,973	\$0
b	Cognitive Rehabilitation	\$0					\$0	\$0
c	Health Promotion	\$41,942					\$165,432	\$0
d	Supported Employment Services	\$766					\$273,215	\$0
e	<i>Total Rehabilitation Services</i>	<i>\$67,789</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,857,620</i>	<i>\$0</i>

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
503	Medical Services							
a	Medication Services	\$0	\$0	\$0	\$0	\$0	\$34,189	\$0
b	Medical Management	\$30,972	\$0	\$0	\$0	\$0	\$2,355,968	\$0
c	Laboratory, Radiology & Medical Imaging	\$627	\$0	\$0	\$0	\$0	\$85,627	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$15,642	\$0
e	<i>Total Medical Services</i>	\$31,599	\$0	\$0	\$0	\$0	\$2,491,426	\$0
504	Support Services					\$0		
a	Case Management	\$203,843	\$0	\$0	\$0	\$0	\$10,915,239	\$0
b	Personal Assistance	\$123,585	\$0	\$0	\$0	\$0	\$409,820	\$0
c	Family Support	\$2,729	\$0	\$0	\$0	\$0	\$217,931	\$0
d	Peer Support	\$303	\$0	\$0	\$0	\$0	\$939	\$0
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$409,013	\$0
f	Respite Care	\$0	\$0	\$0	\$0	\$0	\$393,026	\$0
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$40,601	\$0
h	Interpreter Services	\$4,915	\$0	\$0	\$0	\$0	\$5,424	\$0
i	Flex Fund Services	\$646	\$0	\$0	\$0	\$0	\$7,735	\$0
j	Transportation	\$93,422	\$0	\$0	\$0	\$0	\$1,020,564	\$0
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$120,281	\$0
l	<i>Total Support Services</i>	\$429,442	\$0	\$0	\$0	\$0	\$13,540,573	\$0
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$16,070	\$0	\$0	\$0	\$0	\$293,421	\$0
b	Crisis Services	\$4,659	\$0	\$0	\$0	\$0	\$195,161	\$0
c	Crisis Phones	\$7,989	\$0	\$0	\$0	\$0	\$143,360	\$0
d	<i>Total Crisis Intervention Services</i>	\$28,718	\$0	\$0	\$0	\$0	\$631,942	\$0
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$3,613	\$0	\$0	\$0	\$0	\$2,072,242	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Subacute Facility	\$0						
1	Psychiatric (Provider Types B5 & B6)	\$305,181	\$0	\$0	\$0	\$0	\$5,429,216	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Residential Treatment Center (RTC)	\$0	\$0	\$0	\$0	\$0		
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$1,403,512	\$0

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$22,505	\$0	\$0	\$0	\$0	\$538,810	\$0
e	<i>Total Inpatient Services</i>	\$331,299	\$0	\$0	\$0	\$0	\$9,443,780	\$0
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$392,801	\$0	\$0	\$0	\$0	\$3,920,952	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$0	\$50,403	\$0
c	Room and Board	\$47,577	\$0	\$0	\$0	\$0	\$93,867	\$0
d	<i>Total Residential Services</i>	\$440,378	\$0	\$0	\$0	\$0	\$4,065,222	\$0
508	Behavioral Health Day Program							
a	Supervised Day Program	\$9,832	\$0	\$0	\$0	\$0	\$526,054	\$0
b	Therapeutic Day Program	\$6,227	\$0	\$0	\$0	\$0	\$217,393	\$0
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$1,457	\$0
d	<i>Total Behavioral Health Day Program</i>	\$16,059	\$0	\$0	\$0	\$0	\$744,904	\$0
509	Prevention Services							
a	Prevention	\$0	\$656,998	\$0	\$0	\$0	\$656,998	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$656,998	\$0	\$0	\$0	\$656,998	\$0
510	Medication	\$38,935					\$10,445,561	
511	Other ADHS Service Expenses Not Rpt'd Above*	\$84,384	\$1,966	\$2,700	\$35,866	\$381,147	\$1,021,344	\$0
512	ADHS/DOC COOL				\$74,925		\$74,925	\$0
513	Subtotal ADHS Service Expenses	\$2,765,392	\$658,964	\$2,700	\$110,791	\$381,147	\$52,494,042	\$0
520	Service Expenses from Non ADHS Sources*						\$0	
525	Total Service Expense	\$2,765,392	\$658,964	\$2,700	\$110,791	\$381,147	\$52,494,042	\$0

Administrative Expenses:

601	Salaries	\$121,178	\$33,589	\$0	\$17,130	\$1,225	\$2,222,882	\$15,376
602	Employee Benefits	\$29,970	\$8,738	\$0	\$4,163	\$265	\$555,530	\$3,388
603	Professional & Outside Services	\$9,566	\$1,926	\$0	\$2,474	\$125	\$169,208	\$451
604	Travel	\$4,274	\$2,042	\$0	\$1,350	\$30	\$73,970	\$222
605	Occupancy	\$9,525	\$2,427	\$0	\$2,718	\$140	\$181,159	\$82,039
606	Depreciation	\$11,690	\$2,746	\$0	\$2,143	\$156	\$225,269	\$611

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
607	All Other Operating*	\$24,602	\$9,353	\$0	\$25,772	\$267	\$466,475	\$24,095
608	Subtotal ADHS Administrative Expenses	\$210,805	\$60,821	\$0	\$55,749	\$2,208	\$3,894,493	\$126,182
650	Non ADHS Administrative Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$40,184
651	Unrelated Admin. Expense*	\$0	\$0	\$0	\$0	\$0	\$0	\$404,862
652	Subtotal Administrative Expense	\$210,805	\$60,821	\$0	\$55,749	\$2,208	\$3,894,493	\$571,228
701	Unrelated Business Expenses*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
790	Income Tax Provisions							
a	ADHS Income Tax Provision						\$0	
b	Non ADHS Income Tax Provision						\$0	
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$2,976,197	\$719,785	\$2,700	\$166,540	\$383,355	\$56,388,535	\$571,228
801	INC/(DEC) IN NET ASSETS/EQUITY	\$6,049	(\$9,518)	\$0	(\$50,384)	(\$259)	\$32,187	\$83,586

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

***DISCLOSE ON SCHEDULE A**

		TOTAL
REVENUE		
401	Revenue Under ADHS Contract	\$56,420,232
402	Specialty & Other Grants*	\$0
403	Client Fees (Co-pays)	\$0
404	Third Party Recoveries	
a.	Medicare	\$0
b.	Other Insurance	\$0
405	Interest Income	\$45,098
406	Other Funding Sources - Non ADHS*	\$160,206
407	Unrelated Business Activities*	\$450,000
408	TOTAL REVENUE	<u>\$57,075,536</u>

EXPENSES

Service Expenses:

501	Treatment Services	
a	Counseling	
1	Counseling, Individual	\$1,337,711
2	Counseling, Family	\$440,082
3	Counseling, Group	\$742,186
b	Consultation, Assessment & Specialized Testing	\$3,648,882
c	Other Professional	\$350,886
d	<i>Total Treatment Services</i>	<u>\$6,519,747</u>
502	Rehabilitation Services	
a	Living Skills Training	\$2,418,973
b	Cognitive Rehabilitation	\$0
c	Health Promotion	\$165,432
d	Supported Employment Services	\$273,215
e	<i>Total Rehabilitation Services</i>	<u>\$2,857,620</u>

		TOTAL
503	Medical Services	
a	Medication Services	\$34,189
b	Medical Management	\$2,355,968
c	Laboratory, Radiology & Medical Imaging	\$85,627
d	Electro-Convulsive Therapy	\$15,642
e	<i>Total Medical Services</i>	\$2,491,426
504	Support Services	
a	Case Management	\$10,915,239
b	Personal Assistance	\$409,820
c	Family Support	\$217,931
d	Peer Support	\$939
e	Therapeutic Foster Care Services	\$409,013
f	Respite Care	\$393,026
g	Housing Support	\$40,601
h	Interpreter Services	\$5,424
l	Flex Fund Services	\$7,735
j	Transportation	\$1,020,564
k	Block Purchase NTXIX Consumer Drop In Center	\$120,281
l	<i>Total Support Services</i>	\$13,540,573
505	Crisis Intervention Services	
a	Crisis Intervention - Mobile	\$293,421
b	Crisis Services	\$195,161
c	Crisis Phones	\$143,360
d	<i>Total Crisis Intervention Services</i>	\$631,942
506	Inpatient Services	
a	Hospital	
1	Psychiatric (Provider Types 02 & 71)	\$2,072,242
2	Detoxification (Provider Types 02 & 71)	\$0
b	Subacute Facility	
1	Psychiatric (Provider Types B5 & B6)	\$5,429,216
2	Detoxification (Provider Types B5 & B6)	\$0
c	Residential Treatment Center (RTC)	
	Psychiatric - Secure & Non-Secure Provider Types	
1	78,B1,B2,B3)	\$1,403,512

		TOTAL
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3))	\$0
d	Inpatient Services, Professional	\$538,810
e	<i>Total Inpatient Services</i>	\$9,443,780
507	Residential Services	
a	Level II Behavioral Health Residential Facilities	\$3,920,952
b	Level III Behavioral Health Residential Facilities	\$50,403
c	Room and Board	\$93,867
d	<i>Total Residential Services</i>	\$4,065,222
508	Behavioral Health Day Program	
a	Supervised Day Program	\$526,054
b	Therapeutic Day Program	\$217,393
c	Medical Day Program	\$1,457
d	<i>Total Behavioral Health Day Program</i>	\$744,904
509	Prevention Services	
a	Prevention	\$656,998
b	HIV	\$0
c	<i>Total Prevention Services</i>	\$656,998
510	Medication	\$10,445,561
511	Other ADHS Service Expenses Not Rpt'd Above*	\$1,021,344
512	ADHS/DOC COOL	\$74,925
513	Subtotal ADHS Service Expenses	\$52,494,042
520	Service Expenses from Non ADHS Sources*	\$0
525	Total Service Expense	\$52,494,042

Administrative Expenses:

601	Salaries	\$2,238,258
602	Employee Benefits	\$558,918
603	Professional & Outside Services	\$169,659
604	Travel	\$74,192
605	Occupancy	\$263,198
606	Depreciation	\$225,880

		TOTAL
607	All Other Operating*	<u>\$490,570</u>
608	Subtotal ADHS Administrative Expenses	\$4,020,675
650	Non ADHS Administrative Expenses*	<u>\$40,184</u>
651	Unrelated Admin. Expense*	<u>\$404,862</u>
652	Subtotal Administrative Expense	\$4,465,721
701	Unrelated Business Expenses*	<u>\$0</u>
790	Income Tax Provisions	
a	ADHS Income Tax Provision	<u>\$0</u>
b	Non ADHS Income Tax Provision	<u>\$0</u>
799	Subtotal Income Tax Provision	\$0
800	TOTAL EXPENSES	<u>\$56,959,763</u>
801	INC/(DEC) IN NET ASSETS/EQUITY	<u>\$115,773</u>

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI
DISCLOSURE OF OTHER GRANTS						
REPORTED ON LINE 402						
Itemization of Items Reported on Line 402						
Identify						
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE						
REPORTED ON LINE 406						
Itemization of Items Reported on Line 406						
Sanction fees Assessed SAA						
Greater Ariz Telemed Consortuim						
Fees charged for training						
Rebate for meds in excess of fees						
Miscellaneous						
Total Other Revenue						
	\$0	\$0	\$0	\$0	\$490	\$0

**UNRELATED BUSINESS ACTIVITIES
REPORTED ON LINE 407**
Itemization of Items Reported on Line 407
Provider Support

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF ALL OTHER
BEHAVIORAL HEALTH SERVICES ON
LINE 511**

Itemization of Items Reported on Line 511

Codes S9986 & T1013 \$1,414 \$0 \$341 \$0 \$0 \$10

SMI Homeless

Children HB 2003 Training \$135,579

SMI HB 2003 Housing

SMI HB 2003 Training

Substance Abuse - Rural Detox

PASARR

FEMA - Crisis Counseling

COOL Liaison

Video-conferencing svcs allocated to programs \$28,862 \$1,502 \$3,408 \$2,779 \$0 \$42,325

Total All Other Behavioral Health Services \$30,276 \$1,502 \$3,749 \$2,779 \$135,579 \$42,335

**DISCLOSURE OF SERVICE EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

Identify

Total Service Expense Non-ADHS Sources \$0 \$0 \$0 \$0 \$0 \$0

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607

Supplies, computer/tele-med maint, printing, \$96,691 \$2,038 \$13,392 \$11,859 \$2,449 \$149,425

Phone, recruiting, medifax, food for meetings.. \$96,691 \$2,038 \$13,392 \$11,859 \$2,449 \$149,425

Total All Other Operating

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI

SEH DISCLOSURES:

Year to Date Expenses:	\$0
Number of Children Currently in Residential Placement	-
Year to Date Count of Children Treated in Residential Placement:	-
Number of Children Currently Being Treated with SEH Funds in non residential placements:	-
Year to Date Count of Number of Children Treated with SEH	-
Funds in Nonresidential Placements:	-

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402						
Itemization of Items Reported on Line 402						
Identify						
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406						
Itemization of Items Reported on Line 406						
Sanction fees Assessed SAA						
Greater Ariz Telemed Consortuim						
Fees charged for training						
Rebate for meds in excess of fees						
Miscellaneous						
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0

**UNRELATED BUSINESS ACTIVITIES
REPORTED ON LINE 407**
Itemization of Items Reported on Line 407
Provider Support

	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Codes S9986 & T1013 SMI Homeless Children HB 2003 Training SMI HB 2003 Housing SMI HB 2003 Training Substance Abuse - Rural Detox PASARR FEMA - Crisis Counseling COOL Liaison Video-conferencing svcs allocated to programs						
	\$0	\$918	\$0	\$0	\$0	\$200
		\$30,774				
					\$231,251	
					\$1,825	
	\$1,615	\$14,774	\$0	\$116	\$0	\$16,680
Total All Other Behavioral Health Services	\$1,615	\$46,466	\$0	\$116	\$233,076	\$16,880

DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Identify						
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing, Phone, recruiting, medifax, food for meetings..						
	\$6,157	\$51,669	\$3,238	\$494	\$3,290	\$59,541
Total All Other Operating	\$6,157	\$51,669	\$3,238	\$494	\$3,290	\$59,541

	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402					
Itemization of Items Reported on Line 402					
Identify					
Total Other Grants	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406					
Itemization of Items Reported on Line 406					
Sanction fees Assessed SAA					
Greater Ariz Telemed Consortuim					
Fees charged for training					
Rebate for meds in excess of fees					
Miscellaneous					
Total Other Revenue	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407
Itemization of Items Reported on Line 407
Provider Support

	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF ALL OTHER
BEHAVIORAL HEALTH SERVICES ON
LINE 511**

Itemization of Items Reported on Line 511

Codes S9986 & T1013

SMI Homeless

Children HB 2003 Training

SMI HB 2003 Housing

SMI HB 2003 Training

Substance Abuse - Rural Detox

PASARR

FEMA - Crisis Counseling

COOL Liaison

Video-conferencing svcs allocated to programs

Total All Other Behavioral Health Services

\$0	\$16	\$2,571		
		\$75,000		\$2,700
\$0	\$892	\$6,813	\$1,966	\$0
\$0	\$908	\$84,384	\$1,966	\$2,700

**DISCLOSURE OF SERVICE EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

Identify

Total Service Expense Non-ADHS Sources

\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607

Supplies, computer/tele-med maint, printing,

Phone, recruiting, medifax, food for meetings..

Total All Other Operating

\$2,185	\$4,053	\$24,602	\$9,353	\$0
\$2,185	\$4,053	\$24,602	\$9,353	\$0

	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR
SEH DISCLOSURES:					
Year to Date Expenses:					
Number of Children Currently in Residential Placement					
Year to Date Count of Children Treated in Residential Placement:					
Number of Children Currently Being Treated with SEH Funds in non residential placements:					
Year to Date Count of Number of Children Treated with SEH					
Funds in Nonresidential Placements:					

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER GRANTS					
REPORTED ON LINE 402					
Itemization of Items Reported on Line 402					
Identify					
			\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF OTHER REVENUE					
REPORTED ON LINE 406					
Itemization of Items Reported on Line 406					
Sanction fees Assessed SAA					
			\$0	\$24,384	\$24,384
Greater Ariz Telemed Consortuim					
			\$0	\$31,399	\$31,399
Fees charged for training					
			\$490	\$0	\$490
Rebate for meds in excess of fees					
			\$0	\$99,733	\$99,733
Miscellaneous					
			\$0	\$4,200	\$4,200
Total Other Revenue	\$0	\$0	\$490	\$159,716	\$160,206

UNRELATED BUSINESS ACTIVITIES					
REPORTED ON LINE 407					
Itemization of Items Reported on Line 407					
Provider Support					
			\$0	\$450,000	\$450,000
			\$0	\$0	\$0

	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Total Unrelated Business Activities	\$0	\$0	\$0	\$450,000	\$450,000

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511					
Itemization of Items Reported on Line 511					
Codes S9986 & T1013			\$5,470		\$5,470
SMI Homeless			\$30,774		\$30,774
Children HB 2003 Training			\$135,579		\$135,579
SMI HB 2003 Housing			\$231,251		\$231,251
SMI HB 2003 Training			\$1,825		\$1,825
Substance Abuse - Rural Detox			\$75,000		\$75,000
PASARR			\$2,700		\$2,700
FEMA - Crisis Counseling		\$381,147	\$381,147		\$381,147
COOL Liaison	\$35,866		\$35,866		\$35,866
Video-conferencing svcs allocated to programs	\$0	\$0	\$121,732		\$121,732
Total All Other Behavioral Health Services	\$35,866	\$381,147	\$1,021,344	\$0	\$1,021,344

DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520					
Itemization of Items Reported on Line 520					
Identify			\$0		\$0
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607					
Itemization of Items Reported on Line 607					
Supplies, computer/tele-med maint, printing,			\$0		\$0
Phone, recruiting, medifax, food for meetings..	\$25,772	\$267	\$466,475	\$24,095	\$490,570
Total All Other Operating	\$25,772	\$267	\$466,475	\$24,095	\$490,570

	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
<hr/>					
<hr/>					
DISCLOSURE OF NON-ADHS					
ADMINISTRATIVE EXPENSE ON LINE 650					
Itemization of Items Reported on Line 650			\$0		
Greater Ariz Telemed Consortuim			\$0	\$40,184	\$40,184
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$40,184	\$40,184
<hr/>					

DISCLOSURE OF UNRELATED					
ADMINISTRATIVE EXPENSES ON LINE					
651					
Itemization of Items Reported on Line 651					
Provider Support			\$0	\$404,862	\$404,862
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$404,862	\$404,862
<hr/>					

DISCLOSURE OF UNRELATED BUSINESS					
EXPENSES ON LINE 701					
Itemization of Items Reported on Line 701					
Identify			\$0		\$0
Identify			\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0
<hr/>					

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements)

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
SEH DISCLOSURES:					
Year to Date Expenses:					
Number of Children Currently in Residential Placement					
Year to Date Count of Children Treated in Residential Placement:					
Number of Children Currently Being Treated with SEH Funds in non residential placements:					
Year to Date Count of Number of Children Treated with SEH					
Funds in Nonresidential Placements:					

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** March 31, 2004**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	\$115,773
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$243,428
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	\$509,787
Inventory & Prepaid Expenses	\$88,103
Deposits	(\$301)
Other	\$4,621,000
Increases/(Decreases) in Liabilities:	
IBNR	\$206,100
RBUC	\$0
Accounts Payable to Providers	(\$2,352,230)
Trade Accounts Payable	(\$329,422)
Accrued Salaries & Benefits	(\$14,278)
Other Current Liabilities	\$375,523

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

\$3,463,483**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	\$0
Purchases of Property & Equipment	(\$88,515)
Proceeds from Sales of Investments	\$0
Purchase of Investments	\$0

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(\$88,515)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	\$18,877
Payment of Lease Obligations	(\$11,582)
Payment of Other Debts (Describe on Schedule A)	(\$61,709)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(\$54,414)**NET INCREASE/(DECREASE) IN CASH**

\$3,320,554

BEGINNING CASH

\$5,142,580**ENDING CASH BALANCE ***

\$8,463,134***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2004

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Xerox - capital lease for copier	\$	18,877
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Xerox - payments of leases	\$	11,582
Compass Bank - payment of mortgage	\$	61,709

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA